



Campaign Finance Report

DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: OGEA, SHEILA
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,612.50
Total Cash Receipts this Reporting Period:	\$2,049.34
Total Cash Disbursements this Reporting Period:	\$1,129.44
Cash Balance at End of Reporting Period:	\$2,532.40

Report ID: 32660

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$145.00	\$0.00	\$145.00	\$145.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,904.34	\$0.00	\$1,904.34	\$1,904.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,049.34	\$0.00	\$2,049.34	\$2,049.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,129.44	\$0.00	\$1,129.44	\$1,129.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,129.44	\$0.00	\$1,129.44	\$1,129.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,129.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NAQVI, ALI T	08/05/2003	\$25.00	\$25.00
Address:	625 N Roanoke Cir, Mesa, AZ 85205		Cash	
Occupation:	UNKNOWN, UNKNOWN			
Name:	FOX-MILLER, BEVERLY	09/18/2003	\$50.00	\$50.00
Address:	9913 E Main St, Lot 174, Mesa, AZ 85207		Cash	
Occupation:	WHOLESALE JEWELRY, SELF EMPLOYED			
Name:	RAHN, KATHLEEN	09/19/2003	\$20.00	\$20.00
Address:	3759 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, TEMPE SCHOOL DISTRICT			
Name:	O'BRIEN, BETTY	11/13/2003	\$25.00	\$25.00
Address:	6262 E Nance St, Mesa, AZ 85215		Cash	
Occupation:	TEACHER, MESA PUBLIC SCHOOLS			
Memo:	Donation for newsletter			
Name:	SEELYE, MARJORIE E	11/15/2003	\$25.00	\$25.00
Address:	531 N BAILEY CIR, APACHE JUNCTION, AZ 85220		Cash	
Occupation:	RETIRED			
Memo:	Donation for newsletter			
Total of Individual Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$145.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAMES MOONEY	12/19/2002	\$50.00	\$50.00
Address:	4867 Irvington Ave. , Jacksonville, FL 32210		Cash	
Memo:	Website maintenance			
Name:	OGEA, SHEILA	01/19/2003	\$110.00	\$214.20
Address:	2341 N Pyrite , Mesa, AZ 85207		Cash	
Memo:	Late filing fee reimbursement			
Name:	BRENDA MASNACK	03/19/2003	\$40.00	\$40.00
Address:	9553 E Lynwood Cir , Mesa, AZ 85207		Cash	
Memo:	Reimbursement for signs			
Name:	KNOTT, GALE	05/12/2003	\$109.05	\$215.58
Address:	2117 N Azurite Cir , Mesa, AZ 85207		Cash	
Memo:	Reimbursement for postage for mailing			
Name:	MARICOPA COUNTY DEMOCRATS	05/12/2003	\$120.00	\$120.00
Address:	3105 N 24th St , Phoenix, AZ 85016		Cash	
Memo:	D-19 MC 2003 Assessment			
Name:	OGEA, SHEILA	08/11/2003	\$62.66	\$214.20
Address:	2341 N Pyrite , Mesa, AZ 85207		Cash	
Memo:	Reimbursement for copies of flyer			
Name:	LOVE OF CHRIST LUTHERAN CHURCH	11/04/2003	\$300.00	\$300.00
Address:	POWER RD., MESA, AZ 85207		Cash	
Memo:	Donation for room			
Name:	ARIZONA DEMOCRATIC PARTY	11/05/2003	\$50.00	\$50.00
Address:	3105 N 24th St , Phoenix, AZ 85016		Cash	
Memo:	Trimeros program			
Name:	POST MASTER	11/05/2003	\$64.41	\$64.41
Address:	HIGLEY RD, MESA, AZ 85277		Cash	
Memo:	Postage for newsletter			
Name:	FOX-MILLER, BEVERLY	11/21/2003	\$16.00	\$16.00
Address:	9913 E Main St, Lot 174, Mesa, AZ 85207		Cash	
Memo:	Reimbursement for web domain renewal			
Name:	KNOTT, GALE	12/18/2003	\$106.53	\$215.58
Address:	2117 N Azurite Cir , Mesa, AZ 85207		Cash	
Memo:	Reimbursement for newsletter expenses			
Name:	OGEA, SHEILA	12/18/2003	\$41.54	\$214.20
Address:	2341 N Pyrite , Mesa, AZ 85207		Cash	
Memo:	Reimbursement for EVDC Event decorations			
Name:	CASH, PAUL	12/28/2003	\$9.25	\$9.25
Address:	6435 E Raft river St , Mesa, AZ 85215		Cash	
Memo:	Postage for returned newsletters			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PEARL, FAYE	12/28/2003	\$50.00	\$50.00
Address:	5848 E Ingram St, , Mesa, AZ 85205		Cash	
Memo:	D-19 Website			
Total of Operating Expenses			\$1,129.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,129.44	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/29/2002	\$0.20	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Payment			
Name:	CASH DONATIONS	12/19/2002	\$9.00	\$313.50
Address:	UNKNOWN, MESA, AZ 85207		Cash	
Name:	BANK ONE	12/31/2002	\$0.19	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	CASH DONATIONS	01/27/2003	\$54.00	\$313.50
Address:	UNKNOWN, MESA, AZ 85207		Cash	
Memo:	1/16/03 D-19 meeting			
Name:	BANK ONE	02/28/2003	\$0.18	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	FOX-MILLER, BEVERLY	03/14/2003	\$150.00	\$150.00
Address:	9913 E Main St, Lot 174, Mesa, AZ 85207		Cash	
Memo:	3 months webmaster refund			
Name:	BANK ONE	03/31/2003	\$0.21	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	BANK ONE	04/30/2003	\$0.21	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	BANK ONE	05/28/2003	\$0.21	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	CASH DONATIONS	05/28/2003	\$201.50	\$313.50
Address:	UNKNOWN, MESA, AZ 85207		Cash	
Name:	BANK ONE	06/30/2003	\$0.24	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	07/30/2003	\$170.00	\$170.00
Address:			Cash	
Memo:	PC Challenge			
Name:	BANK ONE	07/31/2003	\$0.22	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	BANK ONE	08/29/2003	\$0.20	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	CASH DONATIONS	09/18/2003	\$27.00	\$313.50
Address:	UNKNOWN, MESA, AZ 85207		Cash	
Memo:	Meeting donations			
Name:	BANK ONE	09/30/2003	\$0.24	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	CASH DONATIONS	10/17/2003	\$22.00	\$313.50
Address:	UNKNOWN, MESA, AZ 85207		Cash	
Memo:	10/19/03 D-19 meeting			
Name:	DISTRICT 27 DEMOCRATIC PARTY	10/30/2003	\$41.54	\$981.39
Address:	PO Box 26047, , Tempe, AZ 85285		Cash	
Memo:	Reimbursement for EVDC Event decorations			
Name:	BANK ONE	10/31/2003	\$0.25	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	DISTRICT 21 DEMOCRATS	11/15/2003	\$286.65	\$286.65
Address:	5618 E Des Moines St, , Mesa, AZ 85205		Cash	
Memo:	D-19's share of old D-30's treasury			
Name:	BANK ONE	11/28/2003	\$0.21	\$2.80
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment			
Name:	DISTRICT 27 DEMOCRATIC PARTY	12/24/2003	\$939.85	\$981.39
Address:	PO Box 26047, , Tempe, AZ 85285		Cash	
Memo:	D-19's share from East Valley Democratic Event			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>PO Box 92102, , Bedford, TX 76095</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div> <div> <div>Memo:</div> <div>Interest payment</div> </div>	12/31/2003	<div>\$0.24</div> <div>Cash</div>	\$2.80
Total of Other Receipts, Interest & Dividends		\$1,904.34	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,904.34	

